

Message Text

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ACTION OPR-02

INFO OCT-01 NEA-10 ISO-00 AID-05 ICAE-00 /018 W

-----047694 251253Z /43

R 250925Z APR 78

FM AMEMBASSY SANA

TO SECSTATE WASHDC 4551

UNCLAS SANA 1961

FOR JOE WHEELER, ASSISTANT ADMINISTRATOR, AA/NE,
USAID/W AND GORDON PARSONS, OFFICE OF OVERSEAS
SCHOOLS FROM AMBASSADOR SCOTES

E.O. 11652: N/A

TAGS: SEDU, YE

SUBJ: GRANT FOR SANA INTERNATIONAL SCHOOL

REF: SANA 1960

1. SUMMARY OF FINANCIAL SITUATION OF SANA INTERNATIONAL SCHOOL AS OF 31 MARCH 1978:

1977-78 BUDGET	\$419,000
1977-78 ESTIMATED BUDGET SAVINGS	-4,500
1977-78 BUILDING PROJECT BUDGET	640,000
1977-78 BUILDING PROJECT COST OVER-RUN	140,000
TOTAL	\$1,194,500
INCOME FROM SCHOOL FEES (INVOICED)	\$335,324
INCOME FROM FINANCE FEES	2,500
MISC. INCOME	300
U.S. GOVERNMENT GRANTS (FY 77 MONEY)	231,329
CAPITAL FUNDS BY STUDENTS	241,500
CERTIFICATES OF DEPOSIT	30,500
RESERVE FUNDS	58,360
TOTAL	\$899,813
ADDITIONAL FUNDS NEEDED:	\$295,000

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2. SUMMARY OF FUNDS WHICH HAVE BEEN PROVIDED FOR THE SANA INTERNATIONAL SCHOOL CONSTRUCTION PROGRAM: 1976-77

INTEREST FREE LOAN FOR ORGANIZATION'S STUDENTS	\$10,000
CERTIFICATES OF DEPOSIT (STUDENT)	5,000
CERTIFICATES OF DEPOSIT (VOLUNTARY)	5,000

LOAN CITIBANK	200,000	
SANA INTERNATIONAL SCHOOL FUNDS		10,806
TOTAL EXPENDITURES IN 1976-77		\$230,806

1977-78

SANA INTERNATIONAL SCHOOL FUNDS		\$65,000
U.S. GOVT. GRANTS (FY-77)	175,000	
PROMISSORY NOTES (PARENTS)	25,000	
CERTIFICATES OF DEPOSIT (STUDENTS)	36,000	
INTEREST FREE LOANS FOR ORGANIZATION'S STUDENTS		62,500
LOAN, CITIBANK	60,000	
PATENTS' OBLIGATIONS YET UNFULFILLED		48,500
CERTIFICATES OF DEPOSIT (VOLUNTARY)	17,500	
TOTAL BUILDING FUNDS	\$489,500	
ORIGINAL BUDGET	\$640,000	
THUS A SHORTAGE EXISTS OF	\$150,000	
ESTIMATED COST OVERRUN	\$140,000	
THUS TOTAL NEEDED	\$290,000	

3. WHEN THE 1977-78 BUDGET WAS PREPARED \$400,000 WAS PLANNED FOR CAPITAL FUNDS, RAISED THROUGH THE STUDENTS. THIS WAS BASED ON AN ESTIMATED ENROLLMENT OF 205. FUNDS WERE NOT PLANNED FOR CHILDREN OF U.S. GOVERNMENT PERSONNEL (SINCE THEIR CAPITAL FUND REQUIREMENT WAS COVERED BY A \$75,000 GRANT), YEMENIS ON SCHOLARSHIP, AND CHILDREN OF SANA INTERNATIONAL SCHOOL PERSONNEL.

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THE TOTAL IN THESE THREE CATEGORIES WAS EXPECTED TO BE ABOUT 45 STUDENTS. THUS 160 STUDENTS WERE EXPECTED TO PRODUCE \$2500 EACH FOR A TOTAL OF \$400,000. THE NUMBER OF STUDENTS IN THE SCHOOL IS NOT AS GREAT AS PREDICTED. THE TOTAL EXCLUDING THE THREE CATEGORIES ABOVE IS NOT 160, BUT 116. OF THIS 116, TEN ARE YEMENIS AND NINE OF THOSE HAVE NOT PRODUCED THE CAPITAL FUND (PRESSURE FROM THE MINISTRY OF EDUCATION). ALSO OF THE 116, FIVE ARE THIRD MEMBERS OF A FAMILY AND THUS EXEMPT FROM THE CAPITAL FUND. ALSO PROMISSORY NOTES WERE SIGNED BY PARENTS TOTALING \$98,500. CITI-BANK ESTABLISHED A LIMIT OF \$85,000 (25,000 IN PROMISSORY NOTES AT \$60,000 IN A ONE YEAR LOAN). THUS THE SCHOOL'S CAPITAL FUNDS WERE REDUCED AS SUMMARIZED:

- A. \$110,000 ENROLLED 44 STUDENTS LESS THAN ANTICIPATED.
- B. \$ 22,500 NINE FULL-FEE PAYING YEMENIS WHO DID NOT PRODUCE THE CAPITAL FUNDS.
- C. \$ 12,500 FIVE STUDENTS WHO ARE THIRD MEMBERS OF A FAMILY ENROLLED AND THUS NOT REQUIRED TO PAY.
- D. \$ 13,500 CAPITAL FUND REDUCTION DUE TO CITIBANKS'

CEILING OF \$85,000 ON PROMISSORY NOTE
RELATED FUNDS.

TOTAL \$158,000 (AMOUNT CAPITAL FUNDS ARE REDUCED FROM
PLANNED AMOUNT TO BE RAISED THROUGH
STUDENTS)

4. THIS MESSAGE TRANSMITTED AFTER DEPARTURE OF AMBASSADOR
SCOTES.
RANSOM

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
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Draft Date: 25 apr 1978
Decaption Date: 01 jan 1960
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Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978SANA01961
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Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
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Film Number: D780176-0370
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Handling Restrictions: n/a
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ISecure: 1
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Review Release Event: n/a
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TAGS: SEDU, YE
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